

**STATE OF TENNESSEE  
 COUNTY - BY - COUNTY ANALYSIS  
 MARSHALL COUNTY SUMMARY SHEET**

| <u>Description</u>  | <u>2008-2009</u>        | <u>2009-2010</u>        | <u>2010-2011</u>        |
|---|-------------------------|-------------------------|-------------------------|
| Schedule A-1 and A-2 - State Tax Collections              | \$4,027,800             | \$4,274,700             | \$4,373,000             |
| Schedule B - K-12 Education                               | 22,179,500              | 22,322,000              | 23,124,300              |
| Schedule C - Health and Social Services                   | 13,993,100              | 11,171,000              | 11,187,900              |
| Schedule D - Law, Safety and Corrections                  | 3,502,800               | 3,419,100               | 3,745,400               |
| Schedule E - Recreation, Tourism and<br>Preservation      | 1,047,600               | 942,500                 | 1,002,800               |
| Schedule F - Economic Development and<br>Higher Education | 2,082,000               | 1,404,900               | 1,005,800               |
| Schedule G - Capital Outlay                               | -                       | -                       | -                       |
| Schedule H - Transportation                               | 1,600,300               | 3,632,800               | 1,602,100               |
| <br>Total   | <br><u>\$48,433,100</u> | <br><u>\$47,167,000</u> | <br><u>\$46,041,300</u> |

|   |
|---|
| <p align="center"><b>STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS<br/>OF MARSHALL COUNTY</b></p> |
|---|

| <u>2009-2010<br/>City Taxes</u> | <u>Chapel Hill</u> | <u>Cornersville</u> | <u>Lewisburg</u>   | <u>Petersburg</u> |
|---------------------------------|--------------------|---------------------|--------------------|-------------------|
| Gas and Motor Fuel              | \$33,800           | \$31,500            | \$297,600          | \$16,600          |
| Income                          | 7,300              | 4,500               | 125,200            | 2,200             |
| Beer                            | 600                | 600                 | 5,200              | 300               |
| TVA Replacement                 | 13,000             | 12,500              | 115,200            | 6,800             |
| Sales                           | 75,300             | 70,300              | 663,200            | 36,900            |
| Mixed Drink                     | -                  | -                   | 10,800             | -                 |
| Excise                          | 6,800              | 700                 | 26,900             | -                 |
| Telecom                         | 100                | 600                 | 700                | -                 |
| Business                        | -                  | -                   | 41,000             | 1,600             |
| <b>2009-2010 Total</b>          | <b>\$136,900</b>   | <b>\$120,700</b>    | <b>\$1,285,800</b> | <b>\$64,400</b>   |
| <b>Proj. 2010-2011</b>          | <b>\$140,000</b>   | <b>\$123,500</b>    | <b>\$1,315,400</b> | <b>\$65,900</b>   |

| <u>2009-2010<br/>County Taxes</u> | <u>MARSHALL<br/>County</u> |                  |             |
|-----------------------------------|----------------------------|------------------|-------------|
| Gas and Motor Fuel                | \$1,635,300                |                  |             |
| Severance                         | 208,100                    |                  |             |
| Mixed Drink                       | 1,100                      |                  |             |
| Income                            | 107,100                    | Total County     | \$2,667,100 |
| Beer                              | 17,800                     | Total City       | \$1,607,600 |
| Alcoholic Beverage                | 44,000                     |                  |             |
| TVA Replacement                   | 528,800                    | 2009-2010 Total: | \$4,274,700 |
| Excise                            | 79,000                     |                  |             |
| Telecom                           | 3,600                      | Total County     | \$2,728,400 |
| Business                          | 42,200                     | Total City       | \$1,644,600 |
| <b>2009-2010 Total</b>            | <b>\$2,667,100</b>         | Projected        |             |
| <b>Proj. 2010-2011 Total</b>      | <b>\$2,728,400</b>         | 2010-2011 Total: | \$4,373,000 |

\*Business taxes were distributed to counties beginning October 2009. Therefore the data shown above is for October through June.

|   |
|---|
| <p align="center"><b>STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS<br/>OF MARSHALL COUNTY</b></p> |
|---|

| <u>2008-2009<br/>City Taxes</u> | <u>Chapel Hill</u> | <u>Cornersville</u> | <u>Lewisburg</u>   | <u>Petersburg</u> |
|---------------------------------|--------------------|---------------------|--------------------|-------------------|
| Gas and Motor Fuel              | \$33,600           | \$27,300            | \$296,000          | \$16,500          |
| Income                          | 11,700             | 1,500               | 134,400            | 500               |
| Beer                            | 600                | 500                 | 5,400              | 300               |
| TVA Replacement                 | 11,300             | 9,200               | 100,500            | 5,900             |
| Sales                           | 78,700             | 64,000              | 693,300            | 38,600            |
| Mixed Drinks                    | -                  | -                   | 10,500             | -                 |
| Excise                          | 1,300              | 1,700               | 25,100             | 200               |
| Telecom                         | 200                | 100                 | 1,300              | 100               |
| <b>2008-2009 Total</b>          | <b>\$137,400</b>   | <b>\$104,300</b>    | <b>\$1,266,500</b> | <b>\$62,100</b>   |

| <u>2008-2009<br/>County Taxes</u> | <u>MARSHALL<br/>County</u> |                         |                    |
|-----------------------------------|----------------------------|-------------------------|--------------------|
| Gas and Motor Fuel                | \$1,579,800                |                         |                    |
| Severance                         | 189,100                    |                         |                    |
| Mixed Drink                       | -                          |                         |                    |
| Income                            | 95,400                     | <b>Total County</b>     | <b>\$2,457,200</b> |
| Beer                              | 18,700                     | <b>Total City</b>       | <b>\$1,570,600</b> |
| Alcoholic Beverage                | 42,700                     |                         |                    |
| TVA Replacement                   | 461,700                    |                         |                    |
| Excise                            | 64,600                     |                         |                    |
| Telecom                           | 5,200                      |                         |                    |
| <b>2008-2009 Total</b>            | <b>\$2,457,200</b>         | <b>2008-2009 Total:</b> | <b>\$4,027,800</b> |

|   |
|---|
| <p align="center"><b>K-12 EDUCATION APPROPRIATIONS<br/>OF MARSHALL COUNTY</b></p> |
|---|

| <b>Description</b>                     | <b>2008-2009</b>    | <b>2009-2010</b>    | <b>2010-2011</b>    |
|--|---------------------|---------------------|---------------------|
| Basic Education Program (State & ARRA) | \$21,421,000        | \$21,764,000        | \$22,599,000        |
| Career Ladder                          | 239,900             | 230,900             | 212,000             |
| Child Nutrition Program                | 29,300              | 27,900              | 28,200              |
| Coordinated School Health Program      | 95,000              | -                   | -                   |
| Driver Education                       | 10,100              | 11,600              | 11,600              |
| Early Childhood Education              | 183,900             | 185,000             | 186,600             |
| Extended Contract                      | 78,300              | -                   | -                   |
| Safe Schools                           | 27,600              | -                   | -                   |
| TN Early Intervention Services         | 87,300              | 102,600             | 86,900              |
| Touching the Lives of Children         | 7,100               | -                   | -                   |
| <b>Total</b>                           | <b>\$22,179,500</b> | <b>\$22,322,000</b> | <b>\$23,124,300</b> |

|   |
|---|
| <b>HEALTH AND SOCIAL SERVICES<br/>APPROPRIATIONS<br/>OF MARSHALL COUNTY</b> |
|---|

| State Agency Benefit                       | 2008-2009           | 2009-2010           | 2010-2011           |
|--|---------------------|---------------------|---------------------|
| <b>CHILDREN'S SERVICES</b>                 |                     |                     |                     |
| Adoption Services                          | \$669,200           | \$657,400           | \$670,200           |
| Custody Services                           | 235,800             | 278,900             | 274,800             |
| Family Support Services                    | 20,700              | 45,200              | 39,700              |
| Needs Assessment                           | 26,700              | 44,600              | 41,100              |
| <b>COMMISSION ON AGING</b>                 |                     |                     |                     |
| Guardianship Program                       | 6,900               | 6,900               | 6,800               |
| Home and Community Based Services          | 54,100              | 57,000              | 63,400              |
| Homemaker Program                          | 1,800               | 1,700               | 1,700               |
| Senior Citizens Centers                    | 8,800               | 8,800               | 8,800               |
| <b>COMMISSION ON CHILDREN AND YOUTH</b>    |                     |                     |                     |
| Juvenile Justice Programs                  | 9,200               | 9,200               | 9,200               |
| <b>COVER TENNESSEE</b>                     |                     |                     |                     |
| AccessTN                                   | 58,900              | 61,700              | 61,700              |
| CoverKids                                  | 108,100             | 157,900             | 195,700             |
| CoverRx                                    | 46,400              | 60,600              | 72,200              |
| CoverTN                                    | 70,000              | 116,900             | 112,100             |
| <b>HEALTH</b>                              |                     |                     |                     |
| Health Services                            | 610,000             | 506,900             | 469,400             |
| Laboratory Services                        | 40,100              | 32,300              | 32,000              |
| Licensure & Regulation                     | 89,200              | 85,800              | 87,200              |
| Office of Policy, Planning, and Assessment | 23,500              | 19,100              | 19,200              |
| <b>HUMAN SERVICES</b>                      |                     |                     |                     |
| Child Care Benefits                        | 53,700              | 58,400              | 50,300              |
| Child Support                              | 23,800              | 72,600              | 69,900              |
| Community Services                         | 6,800               | 6,800               | 6,800               |
| Family Assistance Services                 | 238,600             | 280,800             | 283,600             |
| Field Operations                           | 44,500              | 47,800              | 46,100              |
| Temporary Cash Assistance                  | -                   | 81,400              | 87,000              |
| Vocational Rehabilitation                  | 20,800              | 22,900              | 27,600              |
| <b>INTELLECTUAL DISABILITIES</b>           |                     |                     |                     |
| Community IDS Programs                     | 76,700              | 60,300              | 47,600              |
| <b>TENNCARE</b>                            |                     |                     |                     |
| TennCare Long-term Care Services           | 1,913,100           | 1,320,400           | 1,321,300           |
| TennCare Program Services                  | 7,558,800           | 5,579,100           | 5,528,000           |
| TennCare Waiver and Crossover Services     | 1,836,800           | 1,358,900           | 1,423,200           |
| <b>TENNESSEE TAX REBATE PROGRAM</b>        | 140,100             | 130,700             | 131,300             |
| <b>Total</b>                               | <b>\$13,993,100</b> | <b>\$11,171,000</b> | <b>\$11,187,900</b> |

|   |
|---|
| <p style="text-align: center;"><b>LAW, SAFETY, AND<br/>CORRECTION APPROPRIATIONS<br/>OF MARSHALL COUNTY</b></p> |
|---|

| <u>State Agency Benefit</u>         | <u>2008-2009</u>   | <u>2009-2010</u>   | <u>2010-2011</u>   |
|-------------------------------------|--------------------|--------------------|--------------------|
| COMMERCE & INSURANCE                |                    |                    |                    |
| 911 Emergency Communications        | \$237,500          | \$198,100          | \$542,400          |
| Fire and Codes Enforcement Academy  | 38,900             | 26,300             | 26,300             |
| Law Enforcement Training Academy    | 6,800              | 20,100             | 20,100             |
| Police Pay Supplement               | 33,000             | 34,300             | 38,500             |
| CORRECTION                          |                    |                    |                    |
| State Prosecutions                  | 507,400            | 460,200            | 429,500            |
| COURT SYSTEM                        |                    |                    |                    |
| Appellate and Trial Courts          | 901,500            | 916,200            | 909,900            |
| Civil Legal Representation          | 11,300             | 10,800             | 10,800             |
| Indigent Defendant's Counsel        | 109,000            | 104,700            | 89,500             |
| CRIMINAL INJURIES COMPENSATION FUND | 13,500             | 5,500              | 15,100             |
| DISTRICT ATTORNEYS GENERAL          |                    |                    |                    |
| District Attorney Generals          | 332,800            | 337,500            | 337,500            |
| MILITARY                            |                    |                    |                    |
| Armories Maintenance                | 3,100              | 2,300              | 2,500              |
| Armories Utilities                  | 19,700             | 16,800             | 17,000             |
| Tennessee Army National Guard       | 15,000             | 15,000             | 15,000             |
| PROBATION & PAROLE                  |                    |                    |                    |
| Adult Field Services                | 187,200            | 196,200            | 196,000            |
| Community Correction Programs       | 38,200             | 43,100             | 43,100             |
| PUBLIC DEFENDERS                    | 252,600            | 239,400            | 262,000            |
| SAFETY                              |                    |                    |                    |
| Driver Control                      | 200                | 200                | 400                |
| Law Enforcement                     | 583,200            | 603,500            | 606,200            |
| TENNESSEE BUREAU OF INVESTIGATIONS  |                    |                    |                    |
| Criminal Investigations             | 211,900            | 188,900            | 183,600            |
| <b>Total</b>                        | <u>\$3,502,800</u> | <u>\$3,419,100</u> | <u>\$3,745,400</u> |

|  |
|--|
| <p align="center"><b>RECREATION AND RESOURCES DEVELOPMENT<br/>APPROPRIATIONS BENEFITING RESIDENTS<br/>OF MARSHALL COUNTY</b></p> |
|--|

| <b>State Agency Benefit</b>  | <b>2008-2009</b>   | <b>2009-2010</b> | <b>2010-2011</b>   |
|------------------------------|--------------------|------------------|--------------------|
| ENVIRONMENT & CONSERVATION   |                    |                  |                    |
| Conservation                 | \$12,500           | \$10,100         | \$42,300           |
| Environment                  | 532,600            | 490,400          | 504,200            |
| Parks                        | 307,800            | 299,700          | 298,500            |
| SECRETARY OF STATE           |                    |                  |                    |
| Community Enhancement Grants | 62,500             | -                | -                  |
| TOURIST DEVELOPMENT          |                    |                  |                    |
| Tourist Development          | 2,500              | 2,500            | 2,500              |
| WILDLIFE RESOURCES           | 129,700            | 139,800          | 155,300            |
| <b>Total</b>                 | <b>\$1,047,600</b> | <b>\$942,500</b> | <b>\$1,002,800</b> |

|  |
|--|
| <p align="center"><b>ECONOMIC DEVELOPMENT AND<br/>HIGHER EDUCATION APPROPRIATIONS<br/>OF MARSHALL COUNTY</b></p> |
|--|

| <u>State Agency Benefit</u>                   | <u>2008-2009</u>   | <u>2009-2010</u>   | <u>2010-2011</u>   |
|---|--------------------|--------------------|--------------------|
| <b>AGRICULTURE</b>                            |                    |                    |                    |
| Agricultural Enhancement Program              | \$8,300            | \$116,300          | \$107,400          |
| Agricultural Fairs and Promotional Activities | 400                | 200                | 300                |
| Agricultural Resources Conservation Fund      | 89,700             | 22,400             | 22,400             |
| Forestry Operations                           | 244,800            | -                  | -                  |
| Soil Conservation Districts                   | 2,600              | 2,600              | 3,000              |
| <b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>   |                    |                    |                    |
| Community Development                         | 78,900             | 73,800             | 24,500             |
| Development District Grants                   | 12,500             | 12,500             | 12,500             |
| FastTrack Development Program                 | 382,400            | 207,300            | -                  |
| <b>HIGHER EDUCATION</b>                       |                    |                    |                    |
| UT Agricultural Experiment Station            | 988,300            | 696,600            | 589,700            |
| UT Agricultural Extension Service             | 130,500            | 139,900            | 112,700            |
| UT County Technical Assistance Service        | 6,400              | 6,500              | 6,900              |
| UT Institute for Public Service               | 26,800             | 26,700             | 26,700             |
| UT Municipal Technical Advisory Service       | 7,400              | 7,500              | 7,900              |
| <b>LABOR &amp; WORKFORCE DEVELOPMENT</b>      |                    |                    |                    |
| Adult Basic Education                         | 21,100             | 15,100             | 15,100             |
| Labor Standards                               | 5,000              | 4,800              | 4,800              |
| TOSHA   | 20,300             | 19,600             | 19,500             |
| Workers' Compensation                         | 56,600             | 53,100             | 52,400             |
| <b>Total</b>                                  | <u>\$2,082,000</u> | <u>\$1,404,900</u> | <u>\$1,005,800</u> |



|  |
|--|
| <p style="text-align: center;"><b>TRANSPORTATION OBLIGATIONS<br/>FOR HIGHWAY AND CONSTRUCTION<br/>OF MARSHALL COUNTY</b></p> |
|--|

| <u>State Agency Local</u>           | <u>2008-2009</u>   | <u>2009-2010</u>   | <u>2010-2011</u>   |
|-------------------------------------|--------------------|--------------------|--------------------|
| TRANSPORTATION                      |                    |                    |                    |
| Bridge Replacement - State Grants   | \$74,700           | \$78,400           | \$82,700           |
| Highway Betterments and Maintenance | 1,298,900          | 1,221,100          | 1,306,100          |
| Safe Growth Grants                  | 34,200             | 29,500             | 29,500             |
| State Aid                           | 192,500            | 183,800            | 183,800            |
| Total Highway Construction          | -                  | 2,120,000          | -                  |
| <b>Total</b>                        | <b>\$1,600,300</b> | <b>\$3,632,800</b> | <b>\$1,602,100</b> |